



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 10/2021 - 45444

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de noviembre de 2021, 2:13

Para: "xavierka@gmail.com" <xavierka@gmail.com>



Name: **SERRA PALACIOS Xavier 2nd account**

Account Statement

A/C No: **45444**

Currency: **EUR**

2021.10.31 23:59

A/C Summary:

Previous Month Balance:	2 486.65	Floating P/L:	- 385.17
Closed Trade P/L:	28.67	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	2 130.15
Withdrawals/Deductions:	0.00	Prior Month Equity:	2 029.26
Fee Charges/Taxes:	0.00	Margin Requirement:	357.57
Current Month Balance:	2 515.32	Available Margin:	1 772.58

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
56220111	2021.10.06 12:00:00	buy	0.03	eurusd	1.15424	0.00000	0.00000	2021.10.08 14:36:33	1.15777	0.00	- 0.28	9.12	2 495.49

56231882	2021.10.06 20:00:00	buy	0.09	eurcad	1.45475	0.00000	0.00000	2021.10.08 14:50:35	1.44688	0.00	- 0.86	- 49.10	2 445.53
56220121	2021.10.06 12:00:01	buy	0.03	nzdcad	0.86957	0.00000	0.00000	2021.10.15 16:18:47	0.87389	0.00	- 0.48	9.00	2 454.05
56166176	2021.10.01 16:00:01	sell	0.03	audnzd	1.04763	0.00000	0.00000	2021.10.19 16:41:16	1.04276	0.00	- 0.72	8.97	2 462.30
56372681	2021.10.19 12:00:01	sell	0.03	gbpusd	1.38147	0.00000	0.00000	2021.10.20 09:00:44	1.37795	0.00	- 0.08	9.05	2 471.27
56398048	2021.10.21 00:00:00	sell	0.03	gbpusd	1.38213	0.00000	0.00000	2021.10.21 19:46:40	1.37863	0.00	0.00	9.00	2 480.27
56413676	2021.10.22 04:00:00	buy	0.03	audnzd	1.04407	0.00000	0.00000	2021.10.22 14:43:13	1.04895	0.00	0.00	8.97	2 489.24
56338119	2021.10.15 04:00:00	sell	0.03	usdjpy	113.922	0.000	0.000	2021.10.22 17:53:15	113.525	0.00	- 0.57	8.99	2 497.66
56452970	2021.10.26 16:00:01	buy	0.03	eurnzd	1.61821	0.00000	0.00000	2021.10.27 10:30:39	1.62311	0.00	- 0.14	9.03	2 506.55
56174924	2021.10.04 04:00:02	buy	0.03	eurcad	1.46715	0.00000	0.00000	2021.10.27 14:43:41	1.44274	0.00	- 3.25	- 50.91	2 452.39
56331604	2021.10.14 16:00:01	buy	0.09	eurcad	1.43316	0.00000	0.00000	2021.10.27 14:43:42	1.44274	0.00	- 5.60	59.58	2 506.37
56475269	2021.10.27 20:00:01	buy	0.03	eurnzd	1.61684	0.00000	0.00000	2021.10.28 14:57:39	1.62177	0.00	- 0.14	9.09	2 515.32
										0.00	- 12.12	40.79	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
50646304	2020.05.27 16:00:00	sell	0.03	eurjpy	118.406	0.000	0.000	131.974	0.00	- 21.48	- 308.42
54339105	2021.05.18 20:00:01	sell	0.03	gbpau	1.81942	0.00000	0.00000	1.82098	0.00	- 17.81	- 3.04
54883262	2021.06.17 00:00:01	sell	0.03	usdcad	1.22721	0.00000	0.00000	1.23845	0.00	- 10.87	- 23.55
									0.00	- 50.16	- 335.01
										Floating P/L:	- 385.17

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

Best Regards
Accounts Department,

1 Thomas More Square,
London, E1W 1YN

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